

## NOTICE TO JOINT LEGISLATIVE COMMITTEE ON LOCAL GOVERNMENT OF PROPOSED LOCAL GOVERNMENT FINANCING

Financial Management Services

City of Winston-Salem P.O. Box 2511 Winston-Salem, NC 27102 CityLink 336.727.8000 Fax 336.727-2566 www.cityofws.org March 15, 2014

Joint Legislative Committee on Local Government 16 West Jones Street Raleigh, North Carolina 27601 Attention: Committee Chair Committee Assistant Fiscal Research Division 300 North Salisbury Street, Suite 619 Raleigh, North Carolina 27603-5925

North Carolina Local Government Commission 325 North Salisbury Street Raleigh, North Carolina 27603-1388 Attention: Secretary

> City of Winston-Salem, North Carolina Clean Water State Revolving Fund Muddy Creek Consolidated Pumping Station - \$50million

In accordance with N.C. Gen. Stat. §120-157.2(a) (the "Statute"), the City of Winston-Salem, North Carolina (the "City") hereby notifies you of its intent to enter into debt via loan assistance through the Clean Water State Revolving Fund program to construct wastewater facilities in an amount not to exceed \$50,000,000. The City intends to apply the proceeds of the loan towards construction cost for the Muddy Creek Consolidated Pumping Station. This project is included in the City of Winston Salem's Capital Improvement Plan and annual operating budget for all required years starting with FY 2014-2015.

The City expects that the North Carolina Local Government Commission (the "Commission") will consider for approval the City's proposal to issue the Clean Water State Revolving Fund loan at the Commission's meeting scheduled for May 5, 2014.

CITY OF WINSTON-SALEM, NORTH CAROLINA

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Lisa IVI. Saunders

Chief Financial Officer





CITY COUNCIL MEMBERS

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## CITY OF ELIZABETH CITY

March 18, 2014

Joint Legislative Committee on Local Government Committee Chair and Committee Assistant NC General Assembly 16 W Jones Street Raleigh, NC 27601

AND

Fiscal Research Division NC General Assembly Suite 619 Legislative Office Building 300 N. Salisbury Street Raleigh, NC 27603-5925

To Whom It May Concern:

This letter is to notify you that the City of Elizabeth City intends to request approval of debt in an amount not to exceed \$1,000,000 for the Roanoke Avenue Storm Water Management Project. It is our desire to seek approval from the Local Government Commission on the June 2014 agenda.

If you need any additional information on this debt request, please contact me at 252-337-6861.

Yours very truly,

Sarah E. Blanchard, CPA

Finance Director

c: Tim Romocki
Local Government Commission